



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
SRT000344 - ARPIT JAVIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369772	32705		SONAL BADODARIYA 29 DENTCARE NOVA FULL METAL W/O DIE	1,535.00	0.00	1,535.00
05/03/2022	IN	SA2100375869	24058		CHANDANI MALAVIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,495.00
05/03/2022	IN	SA2100374583	24057		KRUNAL DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,455.00
10/03/2022	IN	SA2100382574	46244		URMILABEN SAVANI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,015.00
11/03/2022	IN	SA2100384120	46245		DILIPBHAI SAVANI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,575.00
15/03/2022	IN	SA2100389639	40739		CHANDRIKA BALLAR 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	7,695.00
19/03/2022	IN	SA2100395884	46246		CHANDNIBEN PARAJIYA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	8,255.00
22/03/2022	IN	SA2100399294	46247		LALITABEN ASHODARIYA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	8,815.00
29/03/2022	IN	SA2100409558	46248		SEJAL KANANI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	9,375.00
02/04/2022	IN	SA2200001805	1001695		BHANUBEN SARDHARA 29 DENTCARE NOVA FULL METAL W/DIE-47	560.00	0.00	9,935.00
04/04/2022	IN	SA2200003899	1003645		R T THUMMAR 29 DENTCARE NOVA FULL METAL W/O DIE-44,45,46,47	2,240.00	0.00	12,175.00
05/04/2022	IN	SA2200005760	1005371		BHUMI MANGUKIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	14,135.00
05/04/2022	IN	SA2200005968	1005559		GITABEN UKANI 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	14,695.00
12/04/2022	IN	SA2200015049	1013949		RAJENDRABHAI RABADIYA 29 DENTCARE NOVA FULL METAL W/O DIE-25,26,27	1,680.00	0.00	16,375.00
14/04/2022	RC	13084	6003431	Cash Amount Received		0.00	9,400.00	6,975.00
20/04/2022	IN	SA2200025010	1023722		BHANU BEN BARVALIYA 29 DENTCARE NOVA FULL METAL W/DIE-47	560.00	0.00	7,535.00
20/04/2022	RT	1001695	11000178	Based On A/R Invoices 1001695.		0.00	560.00	6,975.00
27/04/2022	IN	SA2200035522	1035400		CHETNABEN SACHANIYA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	7,535.00
27/04/2022	IN	SA2200035779	1035654		REKHABEN BHADANI 29 DENTCARE NOVA FULL METAL W/O DIE-45	560.00	0.00	8,095.00

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07/05/2022	IN	SA2200050840	1050693		KISHOR BHAI GDONGA 29 DENTCARE NOVA FULL METAL W/O DIE-45,46,47	1,680.00	0.00	9,775.00
12/05/2022	IN	SA2200057062	1056869		NALINBHAI BAMBHROLIYA 29 DENTCARE NOVA FULL METAL W/O DIE-25,26	1,120.00	0.00	10,895.00
13/05/2022	RC	17227	6018900	Cash Amount Received		0.00	8,095.00	2,800.00
21/05/2022	IN	SA2200070661	1070453		NITESH MANUROLA 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37	1,680.00	0.00	4,480.00
23/05/2022	IN	SA2200072371	1072200		KANTABEN RUPARELIYA 29 DENTCARE NOVA FULL METAL W/O DIE-15	560.00	0.00	5,040.00
24/05/2022	IN	SA2200073504	1073317		PRADEEPBHAI RADDIYA 29 DENTCARE NOVA FULL METAL W/O DIE-15,16	1,120.00	0.00	6,160.00
28/05/2022	IN	SA2200079582	1079412		SHITALBEN MAKWANA 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	6,720.00
28/05/2022	IN	SA2200080444	1080270		KAILASHBEN VIRANI 29 DENTCARE NOVA FULL METAL W/O DIE-45,46,47	1,680.00	0.00	8,400.00
31/05/2022	IN	SA2200083679	1083541		PERI BHIMANI 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	9,783.00
02/06/2022	RC	13112	6025731	Cash Amount Received		0.00	10,000.00	-217.00
11/06/2022	IN	SA2200100121	1099949		ZENISH BALAR 419 SOFT NIGHT GUARD-	672.00	0.00	455.00
14/06/2022	IN	SA2200103851	1103667		CHAMPABEN RAKHOLIYA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,015.00
21/06/2022	IN	SA2200113528	1113333		SWEETUBEN DHANEJA 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	2,135.00
21/06/2022	IN	SA2200113525	1113330		RAVIBHAI DABHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,518.00
21/06/2022	IN	SA2200113522	1113327		BHAVANABEN VIRANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,901.00
24/06/2022	IN	SA2200119217	1119015		JHANVIBEN BALDHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,284.00
26/06/2022	IN	SA2200120888	1120683		JIGNA GOTA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	10,434.00
01/07/2022	IN	SA2200129059	1128820		SHITALBEN DHUKAN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	10,994.00
08/07/2022	RC	23241	6040295	Cash Amount Received		0.00	10,500.00	494.00
25/07/2022	IN	SA2200163048	1162779		MAHENDRABHAI MALAVIYA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,019.00
25/07/2022	IN	SA2200163107	1162837		SHREY GOYANI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	2,174.00
30/07/2022	IN	SA2200172084	1171803		KINAL PATEL 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	6,064.00
01/08/2022	IN	SA2200174616	1174339		PARESHBHAI VEKARIYA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,589.00
01/08/2022	RC	33521	6049990	Cash Amount Received		0.00	6,100.00	489.00
03/08/2022	IN	SA2200177430	1177145		BHAVISABEN MANVAR 29 DENTCARE NOVA FULL METAL W/DIE-35	525.00	0.00	1,014.00

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04/08/2022	IN	SA2200179201	1178913		SHILPABEN SAVAJ 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,539.00
09/08/2022	IN	SA2200187290	1186990		DIPAKBHAI BALAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	2,064.00
11/08/2022	IN	SA2200190267	1189969		MADHUBEN KHENI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	2,589.00
11/08/2022	IN	SA2200190265	1189967		VILASBEN PARSANIYA 29 DENTCARE NOVA FULL METAL W/DIE-24 ,25	1,050.00	0.00	3,639.00
13/08/2022	IN	SA2200193560	1193260		BALENDRA SUTHAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	4,164.00
17/08/2022	IN	SA2200198328	1198024		MAMTABEN KAKADIYA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	5,319.00
17/08/2022	IN	SA2200198004	1197704		NIKUNJ VAMJA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,616.00
22/08/2022	IN	SA2200204941	1204618		JHANAVI GOYANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,913.00
23/08/2022	IN	SA2200206308	1205978		SWEETUBEN DHANEJA 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	1,050.00	0.00	8,963.00
29/08/2022	IN	SA2200216037	1215690		DHURA JAVIYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31 ,41	1,418.00	0.00	10,381.00
29/08/2022	IN	SA2200216046	1215699		RADHA ZADAFIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,339.00
30/08/2022	RC	36023	6064033	Cash Amount Received		0.00	12,500.00	-161.00
31/08/2022	IN	SA2200219490	1219145		DENTCARE BOX-21	84.00	0.00	-77.00
13/09/2022	IN	SA2200234419	1234038		VARSHABEN BUTANI 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	973.00
20/09/2022	IN	SA2200244991	1244605		PINAL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	2,931.00
20/09/2022	IN	SA2200244731	1244346		DHARMESH MAVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	6,848.00
20/09/2022	IN	SA2200244479	1244095		KETALBHAI KUCHHUDIYA 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	7,898.00
22/09/2022	IN	SA2200248427	1248029		NARESHBHAI DUDHAT 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	8,423.00
04/10/2022	RC	36017	6078164	Cash Amount Received		0.00	8,500.00	-77.00
12/10/2022	IN	SA2200273248	1272879		JENTIBHAI PETHANI 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	973.00
15/10/2022	IN	SA2200278801	1278422		BHAVESH BHAI JASANI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,498.00
15/10/2022	IN	SA2200277899	1277524		NIDHI HIRAPARA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,023.00
02/11/2022	RC		6089682	Bank Transfer		0.00	2,023.00	0.00
05/11/2022	IN	SA2200304274	1303893		RAGHAVJI BHAI PIRAJIYA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00

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08/11/2022	IN	SA2200306975	1306609		KETAN BHAI AKBARI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	1,050.00
14/11/2022	IN	SA2200314824	1314462		JASMIN KANSAUARA 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	2,625.00
21/11/2022	IN	SA2200324177	1323813		JAYSHREEBEN TIMBADIYA 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	3,150.00
23/11/2022	IN	SA2200327152	1326781		JHANVI GOYAWI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	3,675.00
25/11/2022	IN	SA2200330379	1330475		JOSNABEN 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47 ,48	1,575.00	0.00	5,250.00
26/11/2022	IN	SA2200332417	1332515		GULAB BEN SAVATIYA 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27 ,36	2,100.00	0.00	7,350.00
03/12/2022	IN	SA2200341701	1341783		RAVI BABABRIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,647.00
05/12/2022	RC	49550	6106985	Cash Amount Received		0.00	7,500.00	1,147.00
05/12/2022	IN	SA2200343592	1343672		BHAVANA BEN 29 DENTCARE NOVA FULL METAL W/DIE-14 ,15 ,16 ,17 ,45 ,46 ,47	3,675.00	0.00	4,822.00
06/12/2022	IN	SA2200345493	1344696		MAYURBHAI MALAVIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,780.00
06/12/2022	IN	SA2200344485	1344567		PRAUIN KUMAR PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16 ,17	1,575.00	0.00	8,355.00
07/12/2022	IN	SA2200346631	1346707		MITALBEN SITAPARa 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	10,949.00
08/12/2022	IN	SA2200347344	1347421		PRAVINA BABARIYA 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-45	1,822.00	0.00	12,771.00
12/12/2022	IN	SA2200352736	1352811		BHAVANA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	13,296.00
16/12/2022	IN	SA2200358946	1359419		HITESHBHAI RANPARIYA 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	14,871.00
16/12/2022	IN	SA2200359698	1360170		PRABHA DOBARIYA 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16 ,17	1,575.00	0.00	16,446.00
20/12/2022	IN	SA2200364146	1364618		GULAB BEN SAVATIYA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	16,971.00
21/12/2022	IN	SA2200366089	1366565		PIYUSH BABARIYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	18,126.00
23/12/2022	IN	SA2200367974	1368446		JAY SHREE BHAYANI 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16 ,17	1,575.00	0.00	19,701.00
23/12/2022	IN	SA2200369350	1369819		MANISHA PIROJIYA 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	21,276.00
23/12/2022	IN	SA2200368879	1369349		RINKAL BEN GHEVARIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	21,801.00
23/12/2022	IN	SA2200368752	1369222		AASHABEN RUPARELIYA 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	1,050.00	0.00	22,851.00
29/12/2022	IN	SA2200375752	1376218		KANU BALAR 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	23,376.00

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30/12/2022	RC	49369	6115564	Cash Amount Received		0.00	22,850.00	526.00
30/12/2022	IN	SA2200377981	1378452		ASHMITA MUNJANI 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46 ,47	1,575.00	0.00	2,101.00
31/12/2022	IN	SA2200379764	1380231		MITHIL KAKADIYA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	3,256.00
02/01/2023	RC	49370	6116912	Cash Amount Received		0.00	3,250.00	6.00
03/01/2023	321		155167			0.00	1.00	5.00
06/01/2023	321		157584			0.00	5.00	0.00
						<b>101,284.00</b>	<b>101,284.00</b>	
							*Period Closing Bal.:	0.00